

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re K&H RESTAURANT INC
Debtor

Case No. 16-13151
Reporting Period: MARCH 1- MARCH 31, 2017

Federal Tax I.D. # _____

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	<u>MOR-2</u>	YES	
Balance Sheet	<u>MOR-3</u>	YES	
Status of Post-petition Taxes	<u>MOR-4</u>	YES	
Copies of IRS Form 6123 or payment receipt		NO	PAYCHEX
Copies of tax returns filed during reporting period		YES	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	YES	
Listing of Aged Accounts Payable		NO	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	YES	
Taxes Reconciliation and Aging	<u>MOR-5</u>	YES	
Payments to Insiders and Professional	<u>MOR-6</u>	YES	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	YES	
Debtor Questionnaire	<u>MOR-7</u>	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Adel Kellel

Date

4/8/17

Signature of Authorized Individual*

Adel Kellel

Date

4/8/17

Printed Name of Authorized Individual

ADEL KELLEL

Date

4/8/17

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **K&H RESTAURANT INC**
Debtor

Case No. **16-13151**
Reporting Period: **MARCH 1- MARCH 31, 2017**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH TOTAL (SUM OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	(2,030.83)	253.14			(1,777.69)
CASH SALES	276,021.10				276,021.10
ACCOUNTS RECEIVABLE - PREPETITION					0.00
ACCOUNTS RECEIVABLE - POSTPETITION					0.00
LOANS AND ADVANCES					0.00
SALE OF ASSETS					0.00
OTHER (ATTACH LIST)	20,566.29				20,566.29
TRANSFERS (FROM DIP ACCTS)	200.00	28,650.00			28,850.00
TOTAL RECEIPTS	296,787.39	28,650.00			325,437.39
NET PAYROLL	22,983.82				22,983.82
PAYROLL TAXES	13,473.61				13,473.61
SALES, USE, & OTHER TAXES		23,128.80			23,128.80
INVENTORY PURCHASES	114,715.54				114,715.54
SECURED/ RENTAL/ LEASES	40,018.53				40,018.53
INSURANCE	687.50				687.50
ADMINISTRATIVE	24,571.63	10.00			24,581.63
SELLING	1,220.92				1,220.92
OTHER (ATTACH LIST)					0.00
OWNER DRAW *					0.00
TRANSFERS (TO DIP ACCTS)	28,650.00	200.00			28,850.00
PROFESSIONAL FEES	3,025.00				3,025.00
U.S. TRUSTEE QUARTERLY FEES	4,550.00				4,550.00
COURT COSTS					0.00
TOTAL DISBURSEMENTS	253,896.55	23,338.80			277,235.35
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	42,890.84	5,311.20			48,202.04
CASH - END OF MONTH	40,860.01	5,564.34			46,424.35

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	277,235.35
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	28,850.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	248,385.35

In re K&H RESTAURANT INC
Debtor

Case No. 16-13151
Reporting Period: MARCH 1- MARCH 31, 2017

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating 9539	Payroll 8572	Tax	Other
BALANCE PER BOOKS	31,889.34	5,564.34		
BANK BALANCE	40,860.01			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST) :	8,970.67			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	31,889.34	5,564.34		

* "Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

Deposit from Adel Kellel \$16,764.29

Deposit from Gottesman Law \$3,750.00

Deposit from Paychex for \$52.00

In re **K&H RESTAURANT INC**
Debtor

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	240,315.64	1,103,474.35
Less: Returns and Allowances		
Net Revenue	240,315.64	1,103,474.35
Beginning Inventory		0.00
Add: Purchases	114,715.54	597,599.22
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	114,715.54	597,599.22
Gross Profit	125,600.10	505,875.13
Advertising		0.00
Auto and Truck Expense	3,046.72	12,186.88
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*	8,000.00	18,000.00
Insurance	687.50	3,187.50
Management Fees/Bonuses		
Office Expense	1,254.92	10,218.79
Pension & Profit-Sharing Plans		
Repairs and Maintenance	1,136.12	6,639.88
Rent and Lease Expense	40,018.53	160,074.12
Salaries/Commissions/Fees	19,821.84	99,412.58
Supplies	1,220.92	6,923.96
Taxes - Payroll	3,173.02	16,918.46
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		350.80
Utilities	5,333.81	17,612.77
Other (attach schedule)	5,083.06	46,033.36
Total Operating Expenses Before Depreciation	88,776.44	397,559.10
Depreciation/Depletion/Amortization		2,220.59
Net Profit (Loss) Before Other Income & Expenses	36,823.66	106,095.44
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	36,873.66	106,145.44
Professional Fees		
U. S. Trustee Quarterly Fees	4,550.00	4,875.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	4,550.00	4,875.00
Income Taxes		
Net Profit (Loss)	32,273.66	101,220.44

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BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

BANK SERVICE CHARGES	5,218.06	32,008.36
DUES	90.00	340.00
PARKING	600.00	2,400.00
PROFESSIONAL FEES	(875.00)	10,925.00
PERMITS		280.00
	5,033.06	45,953.36

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

In re **K&H RESTAURANT INC**
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

Unrestricted Cash and Equivalents	37,571.68	(7,725.59)	(17,025.33)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS	37,571.68	(7,725.59)	(17,025.33)
Real Property and Improvements			
Machinery and Equipment	695,475.00	695,475.00	695,475.00
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	(208,920.00)	(208,920.00)	(206,699.41)
TOTAL PROPERTY & EQUIPMENT	486,555.00	486,555.00	488,755.59
Amounts due from Insiders*			
Other Assets (attach schedule)	120,000.00	120,000.00	120,000.00
TOTAL OTHER ASSETS	120,000.00	120,000.00	120,000.00
TOTAL ASSETS	644,126.68	598,829.41	591,750.26
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Accounts Payable			
Taxes Payable (refer to FORM MOR-4) NOTE 1	7,332.35	12,108.69	
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule) NOTE 2	3,338.44	2,352.78	
TOTAL POST-PETITION LIABILITIES	10,670.79	14,461.47	0.00
Secured Debt	81,718.36	81,718.36	95,578.91
Priority Debt	172,189.29	172,189.29	206,713.29
Unsecured Debt	676,384.10	661,922.63	650,278.65
TOTAL PRE-PETITION LIABILITIES	930,291.75	915,830.28	952,570.85
TOTAL LIABILITIES	940,962.54	930,291.75	952,570.85
Capital Stock	21,400.00	21,400.00	21,400.00
Additional Paid-In Capital	0.00		
Owner's Debt	0.00	(16,764.29)	
Owner's Draw	(37,285.71)	(37,285.71)	
Retained Earnings - Pre-Petition	(382,220.59)	(382,220.59)	(382,220.59)
Retained Earnings - Post-petition	101,270.44	68,946.78	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	(296,835.86)	(345,923.81)	(360,820.59)
TOTAL LIABILITIES AND OWNERS' EQUITY	644,126.68	598,829.41	591,750.26

Insider is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

Other Current Assets			
Other Assets			
Other Post-petition Liabilities			
UNION WELFARE	3,338.44		
Adjustments to Owner's Equity			
Post-Petition Contributions			

NOTE 1 - SALES TAXES DUE BY APRIL 20 AND PAID APRIL 4, 2017
NOTE 2- UNION WELFARE DUE AND PAID BY APRIL 7, 2017

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STATUS OF POST-PETITION TAXES AMENDED

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

			Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		4,860.50	4,860.50	VARIOUS		
FICA-Employee		2,843.86	2,843.86	VARIOUS		
FICA-Employer		2,843.82	2,843.82	VARIOUS		
Unemployment		25.08	25.08	VARIOUS		
Income						
Other:						
Total Federal Taxes		10,573.26	10,573.26	VARIOUS		
Withholding		2,572.83	2,572.83	VARIOUS		
Sales NOTE 1	12,108.69	18,352.46	23,128.80	VARIOUS	EFT	7,332.35
Excise						
Unemployment		327.52	327.52	VARIOUS		
Real Property						
Personal Property						
Other:						
Total State and Local	12,108.69	21,252.81	26,029.15		0.00	7,332.35
Total Taxes	12,108.69	31,826.07	36,602.41		0.00	7,332.35

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other: UNION BENEFIT CONTRIBUTIONS_NOTE 2	3,338.44					
Other:						
Total Post-petition Debts	3,338.44					

Explain how and when the Debtor intends to pay any past due post-petition debts.

NOTE 1 - SALES TAXES DUE
BY APRIL 20 AND PAID
APRIL 4, 2017

NOTE 2- UNION BENEFIT
CONTRIBUTION DUE AND
PAID BY APRIL 7, 2017

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Total Accounts Receivable at the beginning of the reporting period	N/A
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

0 - 30 days old				
31 - 60 days old				
61 - 90 days old				
91+ days old				
Total Accounts Receivable				
Less: Bad Debts (Amount considered uncollectible)				
Net Accounts Receivable				

TAXES RECONCILIATION AND AGING

0 - 30 days old				
31 - 60 days old				
61 - 90 days old				
91+ days old				
Total Taxes Payable				
Total Accounts Payable				

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?		NO
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?	YES	
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?		NO
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?	YES	
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

12:13 PM

04/02/17

K & H Restaurant Inc
Reconciliation Summary
Chase # 8572, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	253.14
Cleared Transactions	
Checks and Payments - 6 Items	-23,338.80
Deposits and Credits - 5 Items	28,650.00
Total Cleared Transactions	<u>5,311.20</u>
Cleared Balance	<u><u>5,564.34</u></u>
Register Balance as of 03/31/2017	5,564.34
Ending Balance	5,564.34

12:13 PM

04/02/17

K & H Restaurant Inc
Reconciliation Detail
Chase # 8572, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253.14
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/02/2017		Transfer	X	-200.00	-200.00
Check	03/10/2017		NYS Sales Tax	X	-5,533.00	-5,733.00
Check	03/15/2017		NYS Sales Tax	X	-3,124.00	-8,857.00
Check	03/17/2017		NYS Sales Tax	X	-3,163.80	-12,020.80
Check	03/29/2017		NYS Sales Tax	X	-11,308.00	-23,328.80
Check	03/31/2017		Chase	X	-10.00	-23,338.80
Total Checks and Payments					-23,338.80	-23,338.80
Deposits and Credits - 5 items						
Deposit	03/09/2017		Transfer	X	5,550.00	5,550.00
Deposit	03/13/2017		Transfer	X	6,500.00	12,050.00
Deposit	03/23/2017		Transfer	X	6,000.00	18,050.00
Deposit	03/28/2017		Transfer	X	6,000.00	24,050.00
Deposit	03/30/2017		Transfer	X	4,600.00	28,650.00
Total Deposits and Credits					28,650.00	28,650.00
Total Cleared Transactions					5,311.20	5,311.20
Cleared Balance					5,311.20	5,564.34
Register Balance as of 03/31/2017					5,311.20	5,564.34
Ending Balance					5,311.20	5,564.34



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2017 through March 31, 2017
Account Number: 000000902058572

00162636 DRE 802 219 09117 NNNNNNNNNN 1 000000000 62 0000
K & H RESTAURANT, INC.
511 LEXINGTON AVE
NEW YORK NY 10017-2008

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



01626360101000000021

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$253.14
Deposits and Additions	5	28,650.00
Electronic Withdrawals	5	-23,328.80
Fees	1	-10.00
Ending Balance	11	\$5,564.34

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/09	Online Transfer From Chk ...9539 Transaction#: 6064270298	\$5,550.00
03/13	Online Transfer From Chk ...9539 Transaction#: 6072837178	6,500.00
03/23	Online Transfer From Chk ...9539 Transaction#: 6095962052	6,000.00
03/28	Online Transfer From Chk ...9539 Transaction#: 6107143094	6,000.00
03/30	Online Transfer From Chk ...9539 Transaction#: 6111762027	4,600.00
Total Deposits and Additions		\$28,650.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Online Transfer To Chk ...9539 Transaction#: 6046554659	\$200.00
03/10	Nys Dtf Sales Tax Paymnt 000000016778803 CCD ID: O146013200	5,533.00
03/15	Nys Dtf Sales Tax Paymnt 000000017130209 CCD ID: O146013200	3,124.00
03/17	Nys Dtf Sales Tax Paymnt 000000017394065 CCD ID: O146013200	3,163.80
03/29	Nys Dtf Sales Tax Paymnt 000000017882969 CCD ID: O146013200	11,308.00
Total Electronic Withdrawals		\$23,328.80

FEES

DATE	DESCRIPTION	AMOUNT
03/31	Monthly Service Fee	\$10.00
Total Fees		\$10.00

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$53.14.



March 01, 2017 through March 31, 2017
Account Number: 000000902058572

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/02	\$53.14	03/15	3,446.14	03/29	974.34
03/09	5,603.14	03/17	282.34	03/30	5,574.34
03/10	70.14	03/23	6,282.34	03/31	5,564.34
03/13	6,570.14	03/28	12,282.34		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$10.00
Service Fee Credit	\$0.00
Net Service Fee	\$10.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$10.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

12:15 PM

04/02/17

K & H Restaurant Inc
Reconciliation Summary
Chase #9539, Period Ending 03/31/2017

	Mar 31, 17
Beginning Balance	
Cleared Transactions	-2,030.83
Checks and Payments - 232 items	-253,896.55
Deposits and Credits - 40 items	296,787.39
Total Cleared Transactions	42,890.84
Cleared Balance	40,860.01
Uncleared Transactions	
Checks and Payments - 11 items	-8,970.67
Total Uncleared Transactions	-8,970.67
Register Balance as of 03/31/2017	31,889.34
Ending Balance	31,889.34

12:15 PM

04/02/17

K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-2,030.83
Cleared Transactions						
Checks and Payments - 232 items						
Check	02/17/2017	202	noedith lopez	X	-632.30	-632.30
Check	02/24/2017	208	Claudio Ramos	X	-727.73	-1,360.03
Check	02/24/2017	211	noedith lopez	X	-653.60	-2,013.63
Check	02/24/2017	210	Patricia Cruz	X	-641.58	-2,655.21
Check	02/24/2017	214	Myroslava Vick Vely...	X	-612.19	-3,267.40
Check	02/24/2017	212	Andres Martinez	X	-591.53	-3,858.93
Check	02/24/2017	207	Segundo Tensacas	X	-238.33	-4,097.26
Check	03/01/2017	485	Empire Merchants	X	-1,631.44	-5,728.70
Check	03/01/2017		Southern Wine & Sp...	X	-1,198.93	-6,927.63
Check	03/01/2017	511	Manhattan Beer Dist	X	-783.26	-7,710.89
Check	03/01/2017		Evelina Polizova	X	-600.00	-8,310.89
Check	03/01/2017	500	Yekaterina Poromar...	X	-500.00	-8,810.89
Check	03/01/2017		Diego Varges	X	-450.00	-9,260.89
Check	03/01/2017		Gourmet Foods	X	-214.58	-9,475.47
Check	03/01/2017		East Coast Juice	X	-160.00	-9,635.47
Check	03/01/2017		Staples	X	-42.74	-9,678.21
Check	03/01/2017		Chase	X	-34.00	-9,712.21
Check	03/01/2017		Chase	X	-34.00	-9,746.21
Check	03/01/2017		Chase	X	-34.00	-9,780.21
Check	03/01/2017		Chase	X	-34.00	-9,814.21
Check	03/01/2017		Chase	X	-34.00	-9,848.21
Check	03/02/2017		Chase	X	-34.00	-9,882.21
Check	03/02/2017		PAYMENTECH	X	-4,801.66	-14,683.87
Check	03/02/2017	476	Certified Bakery	X	-1,412.50	-16,096.37
Check	03/02/2017		Jose segundo jenes...	X	-700.00	-16,796.37
Check	03/02/2017		Giovanna Chaparro	X	-600.00	-17,396.37
Check	03/02/2017	514	Quality Linen Supply	X	-211.50	-17,607.87
Check	03/02/2017		Lenis Estevez	X	-90.00	-17,697.87
Check	03/02/2017		Chase	X	-34.00	-17,731.87
Check	03/02/2017		Chase	X	-34.00	-17,765.87
Check	03/02/2017		Chase	X	-34.00	-17,799.87
Check	03/02/2017		Chase	X	-34.00	-17,833.87
Check	03/02/2017		Chase	X	-34.00	-17,867.87
Check	03/03/2017		Davis & Gilbert LLP	X	-2,875.00	-20,742.87
Check	03/03/2017		Paychex	X	-2,434.71	-23,177.58
Check	03/03/2017	218	Patricia Cruz	X	-777.52	-23,955.10
Check	03/03/2017	219	Andres Martinez	X	-761.86	-24,716.96
Check	03/03/2017	221	Myroslava Vick Vely...	X	-731.46	-25,448.42
Check	03/03/2017	220	Yulia Stetsiuk	X	-720.92	-26,169.34
Check	03/03/2017	216	Claudio Ramos	X	-698.74	-26,868.08
Check	03/03/2017	217	Antoinio Zarate	X	-658.54	-27,526.62
Check	03/03/2017		Restaurant Depot	X	-515.27	-28,041.89
Check	03/03/2017	215	Segundo Tensacas	X	-238.33	-28,280.22
Check	03/06/2017	517	US Foods	X	-2,635.46	-30,915.68
Check	03/06/2017	516	US Foods	X	-2,366.63	-33,282.31
Check	03/06/2017	531	Jose Fernandez	X	-960.00	-34,242.31
Check	03/06/2017	523	Jorge Lois Paredes ...	X	-800.00	-35,042.31
Check	03/06/2017	498	Gaukhar Nurlibayer	X	-640.00	-35,682.31
Check	03/06/2017	526	Genaro Reyes	X	-570.00	-36,252.31
Check	03/06/2017	542	Dana Ordiyava	X	-560.00	-36,812.31
Check	03/06/2017	519	Queens boro	X	-500.00	-37,312.31
Check	03/06/2017	528	Diego Varges	X	-450.00	-37,762.31
Check	03/07/2017		Ecolab	X	-101.81	-37,864.12
Check	03/07/2017	534	Nelly Medina	X	-1,300.00	-39,164.12
Check	03/07/2017	533	Chakir Benone	X	-1,200.00	-40,364.12
Check	03/07/2017	532	Jorge Victoriano	X	-915.00	-41,279.12
Check	03/07/2017	530	Jose segundo jenes...	X	-700.00	-41,979.12
Check	03/07/2017	524	Segundo Sanchez a...	X	-700.00	-42,679.12
Check	03/07/2017	520	G&L Seafood	X	-601.38	-43,280.50
Check	03/07/2017	535	Evelina Polizova	X	-550.00	-43,830.50
Check	03/07/2017	536	Gulshat Tokhtarova	X	-540.00	-44,370.50
Check	03/07/2017	527	Victor Castillo	X	-500.00	-44,870.50
Check	03/07/2017	529	Victor Aguilar Nieves	X	-270.00	-45,140.50
Check	03/08/2017	512	US Trustee	X	-4,550.00	-49,690.50
Check	03/08/2017	525	Gustavo Corte	X	-780.00	-50,470.50
Check	03/08/2017	541	Giovanna Chaparro	X	-630.00	-51,100.50
Deposit	03/09/2017		Transfer	X	-5,550.00	-56,650.50
Check	03/09/2017	543	SP Plus Garage	X	-600.00	-57,250.50
Check	03/09/2017	539	Gaukhar Nurlibayer	X	-400.00	-57,650.50

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/09/2017	499	Gaukhar Nurlibayer	X	-400.00	-58,050.50
Check	03/09/2017	558	Quality Linen Supply	X	-215.00	-58,265.50
Check	03/09/2017	522	Bindi North America	X	-212.84	-58,478.34
Check	03/10/2017		Paychex	X	-2,228.35	-60,706.69
Check	03/10/2017	559	Certified Bakery	X	-1,858.02	-62,564.71
Check	03/10/2017	223	Claudio Ramos	X	-698.74	-63,263.45
Check	03/10/2017	225	Patricia Cruz	X	-697.91	-63,961.36
Check	03/10/2017		Time Warner	X	-677.26	-64,638.62
Check	03/10/2017	228	Yulia Stetsiuk	X	-672.47	-65,311.09
Check	03/10/2017	224	Antoinio Zarate	X	-658.54	-65,969.63
Check	03/10/2017	540	Yekaterina Poromar...	X	-630.00	-66,599.63
Check	03/10/2017	538	Gaukhar Nurlibayer	X	-600.00	-67,199.63
Check	03/10/2017	227	Andres Martinez	X	-589.81	-67,789.44
Check	03/10/2017	229	Myroslava Vick Vely...	X	-581.13	-68,370.57
Check	03/10/2017		Paychex	X	-486.30	-68,856.87
Check	03/10/2017	226	noedith lopez	X	-430.46	-69,287.33
Check	03/10/2017	544	Coca Cola Beverages	X	-273.69	-69,561.02
Check	03/10/2017	222	Segundo Tensacas	X	-238.33	-69,799.35
Deposit	03/13/2017		Transfer	X	-6,500.00	-76,299.35
Check	03/13/2017	572	US Foods	X	-3,526.75	-79,826.10
Check	03/13/2017	571	US Foods	X	-2,728.95	-82,555.05
Check	03/13/2017	575	Teta Produce	X	-1,322.50	-83,877.55
Check	03/13/2017	557	Nelly Medina	X	-1,300.00	-85,177.55
Check	03/13/2017	518	Teta Produce	X	-1,230.00	-86,407.55
Check	03/13/2017	554	Jose Fernandez	X	-960.00	-87,367.55
Check	03/13/2017	555	Jorge Victoriano	X	-915.00	-88,282.55
Check	03/13/2017	545	Jorge Lois Paredes ...	X	-800.00	-89,082.55
Check	03/13/2017	547	Gustavo Corte	X	-780.00	-89,862.55
Check	03/13/2017	546	Segundo Sanchez a...	X	-700.00	-90,562.55
Check	03/13/2017	576	Queens boro	X	-500.00	-91,062.55
Check	03/13/2017	549	Victor Castillo	X	-500.00	-91,562.55
Check	03/13/2017	570	US Foods	X	-459.24	-92,021.79
Check	03/13/2017	574	East Coast Juice	X	-200.00	-92,221.79
Check	03/13/2017		21st BEER AND SO...	X	-144.00	-92,365.79
Check	03/14/2017	556	Chakir Benone	X	-1,200.00	-93,565.79
Check	03/14/2017	553	Jose Tenesacas	X	-700.00	-94,265.79
Check	03/14/2017	548	Genaro Reyes	X	-570.00	-94,835.79
Check	03/14/2017	1	Evelina Polizova	X	-530.00	-95,365.79
Check	03/14/2017	550	baratunde Adekoya	X	-500.00	-95,865.79
Check	03/14/2017	551	Diego Varges	X	-450.00	-96,315.79
Check	03/14/2017	552	Victor Aguilar Nieves	X	-270.00	-96,585.79
Check	03/15/2017	577	Giant Big Apple	X	-676.50	-97,262.29
Check	03/15/2017	562	Gulshat Tokhtarova	X	-580.00	-97,842.29
Check	03/15/2017	565	Gaukhar Nurlibayer	X	-300.00	-98,142.29
Check	03/15/2017	580	Manhattan Bag Co	X	-201.42	-98,343.71
Check	03/16/2017	578	Con Ed	X	-4,656.55	-103,000.26
Check	03/16/2017	568	G&L Seafood	X	-1,151.01	-104,151.27
Check	03/16/2017	563	Dana Ordiyava	X	-570.00	-104,721.27
Check	03/16/2017	564	Gaukhar Nurlibayer	X	-560.00	-105,281.27
Check	03/16/2017	581	East Coast Juice	X	-160.00	-105,441.27
Check	03/17/2017		Paychex	X	-2,388.61	-107,829.88
Check	03/17/2017	585	Manhattan Beer Dist	X	-830.50	-108,660.38
Check	03/17/2017	566	Yekaterina Poromar...	X	-700.00	-109,360.38
Check	03/17/2017	231	Claudio Ramos	X	-698.75	-110,059.13
Check	03/17/2017	233	Patricia Cruz	X	-686.51	-110,745.64
Check	03/17/2017	236	Yulia Stetsiuk	X	-667.33	-111,412.97
Check	03/17/2017	234	noedith lopez	X	-662.13	-112,075.10
Check	03/17/2017	232	Antoinio Zarate	X	-658.55	-112,733.65
Check	03/17/2017	235	Andres Martinez	X	-645.11	-113,378.76
Check	03/17/2017	237	Myroslava Vick Vely...	X	-617.66	-113,996.42
Check	03/17/2017	230	Segundo Tensacas	X	-238.33	-114,234.75
Check	03/17/2017	583	Quality Linen Supply	X	-207.30	-114,442.05
Check	03/17/2017		Manhattan Athletic ...	X	-90.00	-114,532.05
Check	03/17/2017	513	Gregg E Biendstock	X	-50.00	-114,582.05
Check	03/20/2017	587	US Foods	X	-3,330.94	-117,912.99
Check	03/20/2017	586	US Foods	X	-2,893.09	-120,806.08
Check	03/20/2017	560	Certified Bakery	X	-1,858.02	-122,664.10
Check	03/20/2017	601	Nelly Medina	X	-1,300.00	-123,964.10
Check	03/20/2017	521	Carsoul Cake	X	-1,271.22	-125,235.32
Check	03/20/2017	588	Chakir Benone	X	-1,200.00	-126,435.32
Check	03/20/2017	600	Jorge Victoriano	X	-915.00	-127,350.32
Check	03/20/2017	573	Premium Provisions	X	-813.15	-128,163.47

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K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/20/2017	599	Jose segundo jenes...	X	-700.00	-128,863.47
Check	03/20/2017	592	Segundo Sanchez a...	X	-700.00	-129,563.47
Check	03/20/2017	567	Giovanna Chaparro	X	-630.00	-130,193.47
Check	03/20/2017	594	Genaro Reyes	X	-570.00	-130,763.47
Check	03/20/2017	604	Dana Ordiyava	X	-540.00	-131,303.47
Check	03/20/2017	602	Evelina Polizova	X	-530.00	-131,833.47
Check	03/20/2017	589	Queens boro	X	-500.00	-132,333.47
Check	03/20/2017	597	Diego Vargas	X	-450.00	-132,783.47
Check	03/20/2017	595	Victor Castillo	X	-400.00	-133,183.47
Check	03/20/2017		Staples	X	-18.68	-133,202.15
Check	03/21/2017	609	Diamond Rock NY L...	X	-40,018.53	-173,220.68
Check	03/21/2017	614	John & Son Inc	X	-1,030.00	-174,250.68
Check	03/21/2017	612	Jose Fernandez	X	-960.00	-175,210.68
Check	03/21/2017	582	Pioneer	X	-687.50	-175,898.18
Check	03/21/2017	608	Giovanna Chaparro	X	-570.00	-176,468.18
Check	03/21/2017	603	Gulshat Tokhtarova	X	-530.00	-176,998.18
Check	03/21/2017	605	Gaukhar Nurlibayer	X	-500.00	-177,498.18
Check	03/21/2017	596	baratunde Adekoya	X	-500.00	-177,998.18
Check	03/21/2017		Restaurant Depot	X	-215.85	-178,214.03
Check	03/21/2017	611	Gourmet Foods	X	-214.58	-178,428.61
Check	03/21/2017	610	Gourmet Foods	X	-214.58	-178,643.19
Check	03/21/2017	579	Gregg E Biendstock	X	-50.00	-178,693.19
Check	03/22/2017	584	Empire Merchants	X	-2,064.55	-180,757.74
Check	03/22/2017		MB Fin Servs	X	-1,526.00	-182,283.74
Check	03/22/2017		MB Fin Servs	X	-1,520.72	-183,804.46
Check	03/22/2017	590	Teta Produce	X	-1,184.50	-184,988.96
Check	03/22/2017	591	Jorge Lois Paredes ...	X	-800.00	-185,788.96
Check	03/22/2017	593	Gustavo Corte	X	-780.00	-186,568.96
Check	03/22/2017	607	Yekaterina Poromar...	X	-530.00	-187,098.96
Check	03/22/2017	598	Victor Aguilar Nieves	X	-270.00	-187,368.96
Deposit	03/23/2017		Transfer	X	-6,000.00	-193,368.96
Check	03/23/2017	620	Mohamed Yossef	X	-4,000.00	-197,368.96
Check	03/23/2017	606	Gaukhar Nurlibayer	X	-500.00	-197,868.96
Check	03/23/2017	617	Quality Linen Supply	X	-194.50	-198,063.46
Check	03/23/2017		Staples	X	-2.69	-198,066.15
Check	03/24/2017		Paychex	X	-2,359.15	-200,425.30
Check	03/24/2017	623	G&L Seafood	X	-880.18	-201,305.48
Check	03/24/2017	244	Myroslava Vick Vely...	X	-722.42	-202,027.90
Check	03/24/2017		Southern Wine & Sp...	X	-715.62	-202,743.52
Check	03/24/2017	238	Claudio Ramos	X	-698.74	-203,442.26
Check	03/24/2017	243	Yulia Stetsiuk	X	-678.72	-204,120.98
Check	03/24/2017	239	Antoinio Zarate	X	-658.53	-204,779.51
Check	03/24/2017	241	noedith lopez	X	-646.30	-205,425.81
Check	03/24/2017	240	Patricia Cruz	X	-634.26	-206,060.07
Check	03/24/2017	242	Andres Martinez	X	-580.13	-206,640.20
Check	03/24/2017	616	Coca Cola Beverages	X	-446.38	-207,086.58
Check	03/24/2017	245	Segundo Tensacas	X	-238.33	-207,324.91
Check	03/24/2017		Staples	X	-2.37	-207,327.28
Check	03/27/2017	624	US Foods	X	-2,745.46	-210,072.74
Check	03/27/2017	625	US Foods	X	-2,235.22	-212,307.96
Check	03/27/2017	654	Mohamed Yossef	X	-2,000.00	-214,307.96
Check	03/27/2017	653	Mohamed Yossef	X	-2,000.00	-216,307.96
Check	03/27/2017	648	Jorge Victoriano	X	-1,067.50	-217,375.46
Check	03/27/2017	619	Classic Recycling	X	-1,034.31	-218,409.77
Check	03/27/2017	647	Jose Fernandez	X	-960.00	-219,369.77
Check	03/27/2017	640	Gustavo Corte	X	-780.00	-220,149.77
Check	03/27/2017	644	Victor Aguilar Nieves	X	-720.00	-220,869.77
Check	03/27/2017	639	Segundo Sanchez a...	X	-700.00	-221,569.77
Check	03/27/2017	646	Segundo Tensacas	X	-700.00	-222,269.77
Check	03/27/2017	637	Yekaterina Poromar...	X	-600.00	-222,869.77
Check	03/27/2017	632	Gulshat Tokhtarova	X	-600.00	-223,469.77
Check	03/27/2017	641	Genaro Reyes	X	-570.00	-224,039.77
Check	03/27/2017	633	Evelina Polizova	X	-560.00	-224,599.77
Check	03/27/2017	636	Gaukhar Nurlibayer	X	-485.00	-225,084.77
Check	03/27/2017	643	baratunde Adekoya	X	-400.00	-225,484.77
Check	03/27/2017	618	East Coast Juice	X	-273.00	-225,757.77
Check	03/27/2017	651	Gustavo Corte	X	-230.00	-225,987.77
Check	03/27/2017	622	Gourmet Foods	X	-183.90	-226,171.67
Check	03/27/2017	652	Jorge Victoriano	X	-100.00	-226,271.67
Deposit	03/28/2017		Transfer	X	-6,000.00	-232,271.67
Check	03/28/2017	615	Premium Provisions	X	-2,885.94	-235,157.61
Check	03/28/2017	650	Nelly Medina	X	-1,500.00	-236,657.61

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K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/28/2017	649	Chakir Benone	X		
Check	03/28/2017	642	Victor Castillo	X	-1,200.00	-237,857.61
Check	03/28/2017	635	Giovanna Chaparro	X	-700.00	-238,557.61
Check	03/28/2017	645	Diego Vargas	X	-600.00	-239,157.61
Check	03/28/2017	626	Business Equipment	X	-540.00	-239,697.61
Check	03/28/2017	627	Gregg E Biendstock	X	-241.70	-239,939.31
Check	03/29/2017	628	Teta Produce	X	-50.00	-239,989.31
Check	03/29/2017	638	Jorge Lois Paredes ...	X	-1,186.00	-241,175.31
Check	03/29/2017	634	Dana Ordiyava	X	-800.00	-241,975.31
Check	03/29/2017	629	Queens boro	X	-560.00	-242,535.31
Check	03/29/2017	613	Bindi North America	X	-500.00	-243,035.31
Check	03/29/2017		Amazon	X	-445.55	-243,480.86
Deposit	03/30/2017		Transfer	X	-34.44	-243,515.30
Check	03/30/2017	662	Manhattan Beer Dist	X	-4,600.00	-248,115.30
Check	03/30/2017		Amazon	X	-859.66	-248,974.96
Check	03/30/2017	659	Giant Big Apple	X	-328.00	-249,302.96
Check	03/30/2017	661	Quality Linen Supply	X	-307.20	-249,610.16
Check	03/31/2017		Paychex	X	-191.20	-249,801.36
Check	03/31/2017		Chase	X	-4,062.79	-253,864.15
					-32.40	-253,896.55
Total Checks and Payments					-253,896.55	-253,896.55
Deposits and Credits - 40 items						
Deposit	03/01/2017		PAYMENTECH	X	6,785.25	6,785.25
Deposit	03/02/2017		Paychex	X	52.00	6,837.25
Check	03/02/2017		Transfer	X	200.00	7,037.25
Deposit	03/02/2017		Deposit	X	3,100.00	10,137.25
Deposit	03/03/2017		PAYMENTECH	X	6,095.61	16,232.86
Deposit	03/03/2017		Deposit	X	400.00	16,632.86
Deposit	03/03/2017		Deposit	X	2,000.00	18,632.86
Deposit	03/06/2017		PAYMENTECH	X	6,499.33	25,132.19
Deposit	03/06/2017		PAYMENTECH	X	6,404.51	31,536.70
Deposit	03/06/2017		PAYMENTECH	X	6,737.42	38,274.12
Deposit	03/07/2017		PAYMENTECH	X	8,397.96	46,672.08
Deposit	03/08/2017		PAYMENTECH	X	8,920.56	55,592.64
Deposit	03/08/2017		Deposit	X	374.60	55,967.24
Deposit	03/09/2017		PAYMENTECH	X	6,957.50	62,924.74
Deposit	03/10/2017		PAYMENTECH	X	6,293.73	69,218.47
Deposit	03/13/2017		PAYMENTECH	X	6,363.41	75,581.88
Deposit	03/13/2017		Deposit	X	3,750.00	79,331.88
Deposit	03/13/2017		PAYMENTECH	X	8,842.97	88,174.85
Deposit	03/13/2017		PAYMENTECH	X	9,838.84	98,013.69
Deposit	03/14/2017		PAYMENTECH	X	9,993.20	108,006.89
Deposit	03/15/2017		PAYMENTECH	X	6,363.12	114,370.01
Deposit	03/16/2017		PAYMENTECH	X	10,812.12	125,182.13
Deposit	03/17/2017		PAYMENTECH	X	5,052.02	130,234.15
Deposit	03/17/2017		PAYMENTECH	X	6,335.15	136,569.30
Deposit	03/20/2017		Deposit	X	16,764.29	153,333.59
Deposit	03/20/2017		PAYMENTECH	X	5,183.34	158,516.93
Deposit	03/20/2017		PAYMENTECH	X	9,435.86	167,952.79
Deposit	03/21/2017		PAYMENTECH	X	10,498.79	178,451.58
Deposit	03/22/2017		PAYMENTECH	X	10,279.18	188,730.76
Deposit	03/22/2017		Deposit	X	350.00	189,080.76
Deposit	03/23/2017		PAYMENTECH	X	12,442.03	201,522.79
Deposit	03/24/2017		PAYMENTECH	X	24,807.21	226,330.00
Deposit	03/27/2017		PAYMENTECH	X	15,550.94	241,880.94
Deposit	03/27/2017		PAYMENTECH	X	7,047.60	248,928.54
Deposit	03/27/2017		PAYMENTECH	X	7,221.39	256,149.93
Deposit	03/28/2017		PAYMENTECH	X	9,831.53	265,981.46
Deposit	03/29/2017		PAYMENTECH	X	9,471.64	275,453.10
Deposit	03/30/2017		PAYMENTECH	X	7,982.81	283,435.91
Deposit	03/31/2017		PAYMENTECH	X	6,161.31	289,597.22
					7,190.17	296,787.39
Total Deposits and Credits					296,787.39	296,787.39
Total Cleared Transactions					42,890.84	42,890.84
Cleared Balance					42,890.84	40,860.01
Uncleared Transactions						
Checks and Payments - 11 items						
Check	12/30/2016	144	Eman Abdelkarim		-856.62	-856.62

12:15 PM

04/02/17

K & H Restaurant Inc
Reconciliation Detail
Chase #9539, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/06/2017	155	Eman Abdelkarim		-483.49	-1,340.11
Check	01/13/2017	163	Antoinio Zarate		-628.53	-1,968.64
Check	03/31/2017	249	Patricia Cruz		-1,403.85	-3,372.49
Check	03/31/2017	251	Andres Martinez		-1,298.13	-4,670.62
Check	03/31/2017	253	Myroslava Vick Vely...		-1,118.65	-5,789.27
Check	03/31/2017	250	noedith lopez		-819.26	-6,608.53
Check	03/31/2017	252	Yulia Stetsiuk		-766.52	-7,375.05
Check	03/31/2017	247	Claudio Ramos		-698.75	-8,073.80
Check	03/31/2017	248	Antoinio Zarate		-658.54	-8,732.34
Check	03/31/2017	246	Segundo Tensacas		-238.33	-8,970.67
Total Checks and Payments					-8,970.67	-8,970.67
Total Uncleared Transactions					-8,970.67	-8,970.67
Register Balance as of 03/31/2017					33,920.17	31,889.34
Ending Balance					33,920.17	31,889.34



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2017 through March 31, 2017
Account Number: **000000902059539**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00162637 DRE 802 219 09117 NNNNNNNNNN 1 000000000 62 0000
K & H RESTAURANT, INC.
511 LEXINGTON AVE
NEW YORK NY 10017-2008

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$2,030.83
Deposits and Additions	40	296,787.39
Checks Paid	192	-198,944.20
ATM & Debit Card Withdrawals	11	-2,071.30
Electronic Withdrawals	16	-51,275.72
Other Withdrawals	1	-1,198.93
Fees	12	-406.40
Ending Balance	272	\$40,860.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Paymentech Deposit 6084961 CCD ID: 1020401225	\$6,785.25
03/02	Deposit 1632082496	3,100.00
03/02	Paymentech Deposit 6084961 CCD ID: 1020401225	6,095.61
03/02	Online Transfer From Chk ...8572 Transaction#: 6046554659	200.00
03/02	Paychex Tps Taxes 70321400000511X CCD ID: 1161124166	52.00
03/03	ATM Cash Deposit 03/03 277 Park Ave S New York NY Card 3976	2,000.00
03/03	ATM Cash Deposit 03/03 277 Park Ave S New York NY Card 3976	400.00
03/03	Paymentech Deposit 6084961 CCD ID: 1020401225	6,499.33
03/06	Paymentech Deposit 6084961 CCD ID: 1020401225	8,397.96
03/06	Paymentech Deposit 6084961 CCD ID: 1020401225	6,737.42
03/06	Paymentech Deposit 6084961 CCD ID: 1020401225	6,404.51
03/07	Paymentech Deposit 6084961 CCD ID: 1020401225	8,920.56
03/08	Deposit 1632082495	374.60
03/08	Paymentech Deposit 6084961 CCD ID: 1020401225	6,957.50
03/09	Paymentech Deposit 6084961 CCD ID: 1020401225	6,293.73
03/10	Paymentech Deposit 6084961 CCD ID: 1020401225	6,363.41
03/13	Deposit 1632082493	3,750.00
03/13	Paymentech Deposit 6084961 CCD ID: 1020401225	9,993.20
03/13	Paymentech Deposit 6084961 CCD ID: 1020401225	9,838.84
03/13	Paymentech Deposit 6084961 CCD ID: 1020401225	8,842.97
03/14	Paymentech Deposit 6084961 CCD ID: 1020401225	6,363.12



March 01, 2017 through March 31, 2017
Account Number: 000000902059539

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/15	Paymentech Deposit 6084961 CCD ID: 1020401225	10,812.12
03/16	Paymentech Deposit 6084961 CCD ID: 1020401225	5,052.02
03/17	Deposit 1684388206	16,764.29
03/17	Paymentech Deposit 6084961 CCD ID: 1020401225	6,335.15
03/20	Paymentech Deposit 6084961 CCD ID: 1020401225	10,498.79
03/20	Paymentech Deposit 6084961 CCD ID: 1020401225	9,435.86
03/20	Paymentech Deposit 6084961 CCD ID: 1020401225	5,183.34
03/21	Paymentech Deposit 6084961 CCD ID: 1020401225	10,279.18
03/22	Remote Online Deposit 1	350.00
03/22	Paymentech Deposit 6084961 CCD ID: 1020401225	12,442.03
03/23	Paymentech Deposit 6084961 CCD ID: 1020401225	24,807.21
03/24	Paymentech Deposit 6084961 CCD ID: 1020401225	15,550.94
03/27	Paymentech Deposit 6084961 CCD ID: 1020401225	9,831.53
03/27	Paymentech Deposit 6084961 CCD ID: 1020401225	7,221.39
03/27	Paymentech Deposit 6084961 CCD ID: 1020401225	7,047.60
03/28	Paymentech Deposit 6084961 CCD ID: 1020401225	9,471.64
03/29	Paymentech Deposit 6084961 CCD ID: 1020401225	7,982.81
03/30	Paymentech Deposit 6084961 CCD ID: 1020401225	6,161.31
03/31	Paymentech Deposit 6084961 CCD ID: 1020401225	7,190.17
Total Deposits and Additions		\$296,787.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^			
202 * ^		03/14	\$530.00
207 * ^		03/03	632.30
208 ^		03/01	238.33
210 * ^		03/01	727.73
211 ^		03/02	641.58
212 ^		03/03	653.60
214 * ^	03/06	03/02	591.53
215 ^		03/06	612.19
216 ^		03/06	238.33
217 ^		03/08	698.74
218 ^		03/06	658.54
219 ^		03/08	777.52
220 ^		03/07	761.86
221 ^	03/07	03/08	720.92
222 ^		03/07	731.46
223 ^		03/13	238.33
224 ^		03/13	698.74
225 ^		03/13	658.54
226 ^		03/15	697.91
227 ^		03/17	430.46
228 ^		03/15	589.81
229 ^	03/13	03/14	672.47
230 ^		03/13	581.13
231 ^		03/20	238.33
232 ^		03/20	698.75
		03/20	658.55



March 01, 2017 through March 31, 2017
Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
233 ^		03/22	686.51
234 ^		03/24	662.13
235 ^		03/22	645.11
236 ^		03/21	667.33
237 ^	03/20	03/20	617.66
238 ^		03/28	698.74
239 ^		03/27	658.53
240 ^		03/29	634.26
241 ^		03/30	646.30
242 ^		03/28	580.13
243 ^		03/28	678.72
244 ^	03/27	03/27	722.42
245 ^		03/29	238.33
476 * ^		03/02	1,412.50
485 * ^		03/01	1,631.44
487 * ^		03/01	160.00
494 * ^		03/01	450.00
495 ^		03/01	600.00
498 * ^		03/06	640.00
499 ^	03/09	03/09	400.00
500 ^		03/01	500.00
501 ^		03/02	600.00
502 ^		03/02	700.00
508 * ^		03/03	2,875.00
510 * ^		03/01	214.58
511 ^		03/01	783.26
512 ^		03/08	4,550.00
513 ^		03/17	50.00
514 ^		03/02	211.50
515 ^		03/02	90.00
516 ^		03/06	2,366.63
517 ^		03/06	2,635.46
518 ^		03/13	1,230.00
519 ^		03/06	500.00
520 ^		03/07	601.38
521 ^		03/20	1,271.22
522 ^		03/09	212.84
523 ^	03/06	03/06	800.00
524 ^		03/07	700.00
525 ^		03/08	780.00
526 ^		03/06	570.00
527 ^		03/07	500.00
528 ^		03/06	450.00
529 ^		03/07	270.00
530 ^		03/07	700.00
531 ^		03/06	960.00
532 ^		03/07	915.00
533 ^		03/07	1,200.00
534 ^		03/07	1,300.00
535 ^		03/07	550.00



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March 01, 2017 through March 31, 2017
Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
536 ^		03/07	540.00
538 * ^		03/10	600.00
539 ^	03/09	03/09	400.00
540 ^		03/10	630.00
541 ^		03/08	630.00
542 ^	03/06	03/06	560.00
543 ^		03/09	600.00
544 ^		03/10	273.69
545 ^	03/13	03/13	800.00
546 ^		03/13	700.00
547 ^		03/13	780.00
548 ^		03/14	570.00
549 ^		03/13	500.00
550 ^		03/14	500.00
551 ^		03/14	450.00
552 ^		03/14	270.00
553 ^		03/14	700.00
554 ^		03/13	960.00
555 ^		03/13	915.00
556 ^		03/14	1,200.00
557 ^		03/13	1,300.00
558 ^		03/09	215.00
559 ^		03/10	1,858.02
560 ^		03/20	1,858.02
562 * ^		03/15	580.00
563 ^	03/16	03/16	570.00
564 ^		03/16	560.00
565 ^	03/15	03/15	300.00
566 ^		03/17	700.00
567 ^		03/20	630.00
568 ^		03/16	1,151.01
570 * ^		03/13	459.24
571 ^		03/13	2,728.95
572 ^		03/13	3,526.75
573 ^		03/20	813.15
574 ^		03/13	200.00
575 ^		03/13	1,322.50
576 ^		03/13	500.00
577 ^		03/15	676.50
578 ^		03/16	4,656.55
579 ^		03/21	50.00
580 ^		03/15	201.42
581 ^		03/16	160.00
582 ^		03/21	687.50
583 ^		03/17	207.30
584 ^		03/22	2,064.55
585 ^		03/17	830.50
586 ^		03/20	2,893.09
587 ^		03/20	3,330.94
588 ^		03/20	1,200.00



March 01, 2017 through March 31, 2017
Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
589 ^			
590 ^		03/20	500.00
591 ^	03/22	03/22	1,184.50
592 ^		03/22	800.00
593 ^		03/20	700.00
594 ^		03/22	780.00
595 ^		03/20	570.00
596 ^		03/20	400.00
597 ^		03/21	500.00
598 ^		03/20	450.00
599 ^		03/22	270.00
600 ^		03/20	700.00
601 ^		03/20	915.00
602 ^		03/20	1,300.00
603 ^		03/20	530.00
604 ^	03/20	03/21	530.00
605 ^		03/20	540.00
606 ^	03/23	03/21	500.00
607 ^		03/23	500.00
608 ^		03/22	530.00
609 ^		03/21	570.00
610 ^		03/21	40,018.53
611 ^		03/21	214.58
612 ^		03/21	214.58
613 ^		03/21	960.00
614 ^		03/29	445.55
615 ^		03/21	1,030.00
616 ^		03/28	2,885.94
617 ^		03/24	446.38
618 ^		03/23	194.50
619 ^		03/27	273.00
620 ^		03/27	1,034.31
622 * ^		03/23	4,000.00
623 ^		03/27	183.90
624 ^		03/24	880.18
625 ^		03/27	2,745.46
626 ^		03/27	2,235.22
627 ^		03/28	241.70
628 ^		03/28	50.00
629 ^		03/29	1,186.00
632 * ^		03/29	500.00
633 ^		03/27	600.00
634 ^	03/29	03/27	560.00
635 ^		03/29	560.00
636 ^	03/27	03/28	600.00
637 ^		03/27	485.00
638 ^	03/29	03/27	600.00
639 ^		03/29	800.00
640 ^		03/27	700.00
641 ^		03/27	780.00
		03/27	570.00





March 01, 2017 through March 31, 2017
Account Number: 000000902059539

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
642 ^		03/28	700.00
643 ^		03/27	400.00
644 ^		03/27	720.00
645 ^		03/28	540.00
646 ^		03/27	700.00
647 ^		03/27	960.00
648 ^		03/27	1,067.50
649 ^		03/28	1,200.00
650 ^	03/28	03/28	1,500.00
651 ^		03/27	230.00
652 ^		03/27	100.00
653 ^		03/27	2,000.00
654 ^		03/27	2,000.00
659 * ^		03/30	307.20
661 * ^		03/30	191.20
662 ^		03/30	859.66
Total Checks Paid			\$198,944.20

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/28 Staples 00153080 New York NY Card 3976	\$42.74
03/03	Card Purchase With Pin 03/03 Restaurant Depot Maspeth NY Card 9474	515.27
03/10	Card Purchase 03/10 Two*Time Warner Nyc 718-358-0900 NY Card 3976	677.26
03/13	Card Purchase 03/10 21St Beer And Soda Astoria NY Card 9474	144.00
03/17	Card Purchase 03/15 Manhattan Athletic Clu 212-8265505 NY Card 9474	90.00
03/20	Card Purchase 03/18 Staples 00153080 New York NY Card 3976	18.68
03/21	Card Purchase With Pin 03/21 Restaurant Depot Maspeth NY Card 9474	215.85
03/23	Card Purchase 03/22 Staples 00153080 New York NY Card 3976	2.69
03/24	Card Purchase 03/23 Staples 00153080 New York NY Card 3976	2.37
03/29	Card Purchase 03/28 Amazon Mktplace Pmts Amazon Mktpla WA Card 9474	34.44
03/30	Card Purchase 03/29 Amazon Mktplace Pmts Amazon Mktpla WA Card 9474	328.00
Total ATM & Debit Card Withdrawals		\$2,071.30

ATM & DEBIT CARD SUMMARY

Nelly G Medina Card 3976

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$743.74
Total Card Deposits & Credits	\$2,400.00

Mohamed M Youssef Card 9474

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,327.56



March 01, 2017 through March 31, 2017
Account Number: 000000902059539

Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,071.30
Total Card Deposits & Credits	\$2,400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Paymentech Fee 6084961 CCD ID: 1020401225	\$4,801.66
03/03	Paychex Tps Taxes 70321400006425X CCD ID: 1161124166	2,434.71
03/06	Ecolab Inc. Ecolab 010 010207965-790 CCD ID: 3410231510	101.81
03/09	03/09 Online Transfer To Chk ...8572 Transaction#: 6064270298	5,550.00
03/10	Paychex Tps Taxes 70397100009448X CCD ID: 1161124166	2,228.35
03/10	Paychex Eib Invoice X70327900008308 CCD ID: 1161124166	486.30
03/13	03/13 Online Transfer To Chk ...8572 Transaction#: 6072837178	6,500.00
03/17	Paychex Tps Taxes 70492300010572X CCD ID: 1161124166	2,388.61
03/22	Mbfs.Com Auto Pay 5972274 CCD ID: 1850860002	1,526.00
03/22	Mbfs.Com Auto Pay 5972272 CCD ID: 1850860002	1,520.72
03/23	03/23 Online Transfer To Chk ...8572 Transaction#: 6095962052	6,000.00
03/24	Paychex Tps Taxes 70603400005090X CCD ID: 1161124166	2,359.15
03/24	Sws of America Corp Pmt 450000000317928 CCD ID: 2591285786	715.62
03/28	03/28 Online Transfer To Chk ...8572 Transaction#: 6107143094	6,000.00
03/30	03/30 Online Transfer To Chk ...8572 Transaction#: 6111762027	4,600.00
03/31	Paychex Tps Taxes 70679000011967X CCD ID: 1161124166	4,062.79
Total Electronic Withdrawals		\$51,275.72

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Sws of America Corp Pmt 450000000312405 CCD ID: 2591285786	\$1,198.93
Total Other Withdrawals		\$1,198.93

FEES

DATE	DESCRIPTION	AMOUNT
03/01	Insufficient Funds Fee For Check #511 IN The Amount of \$783.26	\$34.00
03/01	Insufficient Funds Fee For Check #208 IN The Amount of \$727.73	34.00
03/01	Returned Item Fee For An Unpaid Check #502 IN The Amount of \$700.00	34.00
03/01	Returned Item Fee For An Unpaid Check #210 IN The Amount of \$641.58	34.00
03/01	Returned Item Fee For An Unpaid Check #501 IN The Amount of \$600.00	34.00
03/01	Returned Item Fee For An Unpaid Check #212 IN The Amount of \$591.53	34.00
03/02	Returned Item Fee For An Unpaid Check #508 IN The Amount of \$2,875.00	34.00
03/02	Insufficient Funds Fee For Check #476 IN The Amount of \$1,412.50	34.00
03/02	Returned Item Fee For An Unpaid Check #211 IN The Amount of \$653.60	34.00
03/02	Returned Item Fee For An Unpaid Check #202 IN The Amount of \$632.30	34.00
03/02	Insufficient Funds Fee For Check #514 IN The Amount of \$211.50	34.00
03/31	Monthly Service Fee	32.40
Total Fees		\$406.40

You were charged a monthly service fee of \$10.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$2,030.83.





March 01, 2017 through March 31, 2017
Account Number: 000000902059539

Chase Total Business Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 256 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	-\$1,996.59	03/13	16,000.92	03/23	26,895.15
03/02	-1,767.75	03/14	17,471.57	03/24	37,380.26
03/03	20.70	03/15	25,238.05	03/27	41,155.44
03/06	10,467.63	03/16	23,192.51	03/28	34,951.85
03/07	10,618.49	03/17	41,595.08	03/29	38,536.08
03/08	9,793.41	03/20	45,879.68	03/30	37,765.03
03/09	8,709.30	03/21	10,000.49	03/31	40,860.01
03/10	8,319.09	03/22	12,785.13		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		214
Deposits / Credits		36
Deposited Items		6
Transaction Total		256
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$10.00
Service Fee Credit		\$0.00
Net Service Fee		\$10.00
Excessive Transaction Fees (Above 200)		\$22.40
Total Service Fees		\$32.40
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$3,100.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$3,100.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$0.00

K & H Restaurant Inc

Check Detail

March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/01/2017	Southern Wine & S...		Chase #9539		-1,198.93
TOTAL					Food Purchases	-1,198.93	1,198.93
Check		03/01/2017	Staples		Chase #9539		-42.74
TOTAL					Office Supplies	-42.74	42.74
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/01/2017	Chase		Chase #9539		-34.00
TOTAL					Bank Service Charges	-34.00	34.00

K & H Restaurant Inc

Check Detail

March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-34.00	34.00
Check		03/01/2017	Evelina Polizova		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
Check		03/01/2017	Diego Vargas		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-450.00	450.00
Check		03/01/2017	Gourmet Foods		Chase #9539	-450.00	450.00
TOTAL					Food Purchases	-214.58	214.58
Check		03/01/2017	East Coast Juice		Chase #9539	-214.58	214.58
TOTAL					Food Purchases	-160.00	160.00
Check		03/02/2017	Transfer		Chase # 8572	-160.00	160.00
TOTAL					Chase #9539	-200.00	200.00
Check		03/02/2017	PAYMENTECH		Chase #9539	-200.00	200.00
TOTAL					Bank Service Charges	-4,801.66	4,801.66
Check		03/02/2017	Chase		Chase #9539	-4,801.66	4,801.66
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/02/2017	Chase		Chase #9539	-34.00	34.00
TOTAL					Chase #9539	-34.00	34.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Bank Service Charges	-34.00	34.00
Check		03/02/2017	Chase		Chase #9539	-34.00	34.00
TOTAL					Bank Service Charges	-34.00	-34.00
Check		03/02/2017	Chase		Chase #9539	-34.00	34.00
TOTAL					Bank Service Charges	-34.00	-34.00
Check		03/02/2017	Chase		Chase #9539	-34.00	34.00
TOTAL					Bank Service Charges	-34.00	-34.00
Check		03/02/2017	Jose segundo jene...		Chase #9539	-34.00	34.00
TOTAL					Outside Services	-700.00	-700.00
Check		03/02/2017	Giovanna Chaparro		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-600.00	-600.00
Check		03/02/2017	Lenis Estevez		Chase #9539	-90.00	90.00
TOTAL					Outside Services	-90.00	-90.00
Check		03/03/2017	Restaurant Depot		Chase #9539	-515.27	515.27
TOTAL					Food Purchases	-515.27	-515.27
Check		03/03/2017	Paychex		Chase #9539	-2,434.71	-2,434.71

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Tax Clearance	-2,434.71	2,434.71
						-2,434.71	2,434.71
Check	03/03/2017		Davis & Gilbert LLP		Chase #9539		-2,875.00
TOTAL					Legal Fees	-2,875.00	2,875.00
						-2,875.00	2,875.00
Check	03/06/2017		Ecolab		Chase #9539		-101.81
TOTAL					Repairs and Mainten...	-101.81	101.81
						-101.81	101.81
Check	03/10/2017		NYS Sales Tax		Chase # 8572		-5,533.00
TOTAL					Sales Tax Payable ...	-5,533.00	5,533.00
						-5,533.00	5,533.00
Check	03/10/2017		Paychex		Chase #9539		-2,228.35
TOTAL					Payroll Tax Clearance	-2,228.35	2,228.35
						-2,228.35	2,228.35
Check	03/10/2017		Paychex		Chase #9539		-486.30
TOTAL					Office Supplies	-486.30	486.30
						-486.30	486.30
Check	03/10/2017		Time Warner		Chase #9539		-677.26
TOTAL					Telephone Expense	-677.26	677.26
						-677.26	677.26
Check	03/13/2017		21st BEER AND SO...		Chase #9539		-144.00
TOTAL					Food Purchases	-144.00	144.00
						-144.00	144.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/15/2017	NYS Sales Tax		Chase # 8572		-3,124.00
TOTAL					Sales Tax Payable ...	-3,124.00	3,124.00
						-3,124.00	3,124.00
Check		03/17/2017	NYS Sales Tax		Chase # 8572		-3,163.80
TOTAL					Sales Tax Payable ...	-3,163.80	3,163.80
						-3,163.80	3,163.80
Check		03/17/2017	Manhattan Athletic ...		Chase #9539		-90.00
TOTAL					Dues	-90.00	90.00
						-90.00	90.00
Check		03/17/2017	Paychex		Chase #9539		-2,388.61
TOTAL					Payroll Tax Clearance	-2,388.61	2,388.61
						-2,388.61	2,388.61
Check		03/20/2017	Staples		Chase #9539		-18.68
TOTAL					Office Supplies	-18.68	18.68
						-18.68	18.68
Check		03/21/2017	Restaurant Depot		Chase #9539		-215.85
TOTAL					Food Purchases	-215.85	215.85
						-215.85	215.85
Check		03/22/2017	MB Fin Servs		Chase #9539		-1,526.00
TOTAL					Auto Expense	-1,526.00	1,526.00
						-1,526.00	1,526.00
Check		03/22/2017	MB Fin Servs		Chase #9539		-1,520.72
TOTAL					Auto Expense	-1,520.72	1,520.72
						-1,520.72	1,520.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/23/2017	Staples		Chase #9539		-2.69
TOTAL					Office Supplies	-2.69	2.69
						-2.69	2.69
Check		03/24/2017	Staples		Chase #9539		-2.37
TOTAL					Office Supplies	-2.37	2.37
						-2.37	2.37
Check		03/24/2017	Southern Wine & S...		Chase #9539		-715.62
TOTAL					Food Purchases	-715.62	715.62
						-715.62	715.62
Check		03/24/2017	Paychex		Chase #9539		-2,359.15
TOTAL					Payroll Tax Clearance	-2,359.15	2,359.15
						-2,359.15	2,359.15
Check		03/29/2017	NYS Sales Tax		Chase # 8572		-11,308.00
TOTAL					Sales Tax Payable ...	-11,308.00	11,308.00
						-11,308.00	11,308.00
Check		03/29/2017	Amazon		Chase #9539		-34.44
TOTAL					Office Supplies	-34.44	34.44
						-34.44	34.44
Check		03/30/2017	Amazon		Chase #9539		-328.00
TOTAL					Office Supplies	-328.00	328.00
						-328.00	328.00
Check		03/31/2017	Chase		Chase # 8572		-10.00
					Bank Service Charges	-10.00	10.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-10.00	10.00
Check		03/31/2017	Chase		Chase #9539		-32.40
TOTAL					Bank Service Charges	-32.40	32.40
Check		03/31/2017	Paychex		Chase #9539	-32.40	32.40
TOTAL					Payroll Tax Clearance	-4,062.79	-4,062.79
Check	1	03/14/2017	Evelina Polizova		Chase #9539	-4,062.79	4,062.79
TOTAL					Outside Services	-530.00	-530.00
Check	215	03/03/2017	Segundo Tensacas		Chase #9539	-530.00	530.00
TOTAL					Payroll Clearance	-238.33	-238.33
Check	216	03/03/2017	Claudio Ramos		Chase #9539	-238.33	238.33
TOTAL					Payroll Clearance	-698.74	-698.74
Check	217	03/03/2017	Antoinio Zarate		Chase #9539	-698.74	698.74
TOTAL					Payroll Clearance	-658.54	-658.54
Check	218	03/03/2017	Patricia Cruz		Chase #9539	-658.54	658.54
TOTAL					Payroll Clearance	-777.52	-777.52
Check	219	03/03/2017	Andres Martinez		Chase #9539	-777.52	777.52
TOTAL						-761.86	-761.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-761.86	761.86
Check	220	03/03/2017	Yulia Stetsiuk		Chase #9539	-761.86	761.86
TOTAL					Payroll Clearance	-720.92	-720.92
Check	221	03/03/2017	Myroslava Vick Vel...		Chase #9539	-720.92	720.92
TOTAL					Payroll Clearance	-731.46	-731.46
Check	222	03/10/2017	Segundo Tensacas		Chase #9539	-731.46	731.46
TOTAL					Payroll Clearance	-238.33	-238.33
Check	223	03/10/2017	Claudio Ramos		Chase #9539	-238.33	238.33
TOTAL					Payroll Clearance	-698.74	-698.74
Check	224	03/10/2017	Antoinio Zarate		Chase #9539	-698.74	698.74
TOTAL					Payroll Clearance	-658.54	-658.54
Check	225	03/10/2017	Patricia Cruz		Chase #9539	-658.54	658.54
TOTAL					Payroll Clearance	-697.91	-697.91
Check	226	03/10/2017	noedith lopez		Chase #9539	-697.91	697.91
TOTAL					Payroll Clearance	-430.46	-430.46
Check	227	03/10/2017	Andres Martinez		Chase #9539	-430.46	430.46
TOTAL					Payroll Clearance	-589.81	-589.81

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-589.81	589.81
						-589.81	589.81
Check	228	03/10/2017	Yulia Stetsiuk		Chase #9539		-672.47
TOTAL					Payroll Clearance	-672.47	672.47
						-672.47	672.47
Check	229	03/10/2017	Myrosiava Vick Vel...		Chase #9539		-581.13
TOTAL					Payroll Clearance	-581.13	581.13
						-581.13	581.13
Check	230	03/17/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	231	03/17/2017	Claudio Ramos		Chase #9539		-698.75
TOTAL					Payroll Clearance	-698.75	698.75
						-698.75	698.75
Check	232	03/17/2017	Antolinio Zarate		Chase #9539		-658.55
TOTAL					Payroll Clearance	-658.55	658.55
						-658.55	658.55
Check	233	03/17/2017	Patricia Cruz		Chase #9539		-686.51
TOTAL					Payroll Clearance	-686.51	686.51
						-686.51	686.51
Check	234	03/17/2017	noedlth lopez		Chase #9539		-662.13
TOTAL					Payroll Clearance	-662.13	662.13
						-662.13	662.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	235	03/17/2017	Andres Martinez		Chase #9539		-645.11
TOTAL					Payroll Clearance	-645.11	645.11
						-645.11	645.11
Check	236	03/17/2017	Yulia Stetsiuk		Chase #9539		-667.33
TOTAL					Payroll Clearance	-667.33	667.33
						-667.33	667.33
Check	237	03/17/2017	Myroslava Vick Vel...		Chase #9539		-617.66
TOTAL					Payroll Clearance	-617.66	617.66
						-617.66	617.66
Check	238	03/24/2017	Claudio Ramos		Chase #9539		-698.74
TOTAL					Payroll Clearance	-698.74	698.74
						-698.74	698.74
Check	239	03/24/2017	Antolinio Zarate		Chase #9539		-658.53
TOTAL					Payroll Clearance	-658.53	658.53
						-658.53	658.53
Check	240	03/24/2017	Patricia Cruz		Chase #9539		-634.26
TOTAL					Payroll Clearance	-634.26	634.26
						-634.26	634.26
Check	241	03/24/2017	noedith lopez		Chase #9539		-646.30
TOTAL					Payroll Clearance	-646.30	646.30
						-646.30	646.30
Check	242	03/24/2017	Andres Martinez		Chase #9539		-580.13
TOTAL					Payroll Clearance	-580.13	580.13
						-580.13	580.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	243	03/24/2017	Yulia Stetsluk		Chase #9539		-678.72
TOTAL					Payroll Clearance	-678.72	678.72
						-678.72	678.72
Check	244	03/24/2017	Myroslava Vick Vel...		Chase #9539		-722.42
TOTAL					Payroll Clearance	-722.42	722.42
						-722.42	722.42
Check	245	03/24/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	246	03/31/2017	Segundo Tensacas		Chase #9539		-238.33
TOTAL					Payroll Clearance	-238.33	238.33
						-238.33	238.33
Check	247	03/31/2017	Claudio Ramos		Chase #9539		-698.75
TOTAL					Payroll Clearance	-698.75	698.75
						-698.75	698.75
Check	248	03/31/2017	Antoinio Zarate		Chase #9539		-658.54
TOTAL					Payroll Clearance	-658.54	658.54
						-658.54	658.54
Check	249	03/31/2017	Patricia Cruz		Chase #9539		-1,403.85
TOTAL					Payroll Clearance	-1,403.85	1,403.85
						-1,403.85	1,403.85
Check	250	03/31/2017	noedith lopez		Chase #9539		-819.26
					Payroll Clearance	-819.26	819.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-819.26	819.26
Check	251	03/31/2017	Andres Martinez		Chase #9539		-1,298.13
TOTAL					Payroll Clearance	-1,298.13	1,298.13
						-1,298.13	1,298.13
Check	252	03/31/2017	Yulia Stetsiuk		Chase #9539		-766.52
TOTAL					Payroll Clearance	-766.52	766.52
						-766.52	766.52
Check	253	03/31/2017	Myroslava Vick Vel...		Chase #9539		-1,118.65
TOTAL					Payroll Clearance	-1,118.65	1,118.65
						-1,118.65	1,118.65
Check	476	03/02/2017	Certified Bakery		Chase #9539		-1,412.50
TOTAL					Food Purchases	-1,412.50	1,412.50
						-1,412.50	1,412.50
Check	485	03/01/2017	Empire Merchants		Chase #9539		-1,631.44
TOTAL					Food Purchases	-1,631.44	1,631.44
						-1,631.44	1,631.44
Check	498	03/06/2017	Gaukhar Nurlibayer		Chase #9539		-640.00
TOTAL					Outside Services	-640.00	640.00
						-640.00	640.00
Check	499	03/09/2017	Gaukhar Nurlibayer		Chase #9539		-400.00
TOTAL					Outside Services	-400.00	400.00
						-400.00	400.00
Check	500	03/01/2017	Yekaterina Poroma...		Chase #9539		-500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-500.00	500.00
Check	511	03/01/2017	Manhattan Beer Dist		Chase #9539		-783.26
TOTAL					Food Purchases	-783.26	783.26
Check	512	03/08/2017	US Trustee		Chase #9539	-783.26	783.26
TOTAL					Trustee Expense	-4,550.00	-4,550.00
Check	513	03/17/2017	Gregg E Blendstock		Chase #9539	-50.00	50.00
TOTAL					Office Supplies	-50.00	50.00
Check	514	03/02/2017	Quality Linen Supply		Chase #9539	-211.50	-211.50
TOTAL					Restaurant Supplies	-211.50	211.50
Check	516	03/06/2017	US Foods		Chase #9539	-2,366.63	-2,366.63
TOTAL					Food Purchases	-2,366.63	2,366.63
Check	517	03/06/2017	US Foods		Chase #9539	-2,635.46	-2,635.46
TOTAL					Food Purchases	-2,635.46	2,635.46
Check	518	03/13/2017	Teta Produce		Chase #9539	-1,230.00	-1,230.00
TOTAL					Food Purchases	-1,230.00	1,230.00
Check	519	03/06/2017	Queens boro		Chase #9539	-500.00	-500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-500.00	500.00
Check	520	03/07/2017	G&L Seafood		Chase #9539	-500.00	500.00
TOTAL					Food Purchases	-601.38	-601.38
Check	521	03/20/2017	Carsoul Cake		Chase #9539	-601.38	601.38
TOTAL					Food Purchases	-1,271.22	-1,271.22
Check	522	03/09/2017	Blindi North America		Chase #9539	-1,271.22	1,271.22
TOTAL					Food Purchases	-212.84	-212.84
Check	523	03/06/2017	Jorge Lois Paredes...		Chase #9539	-212.84	212.84
TOTAL					Outside Services	-800.00	-800.00
Check	524	03/07/2017	Segundo Sanchez ...		Chase #9539	-800.00	800.00
TOTAL					Outside Services	-700.00	-700.00
Check	525	03/08/2017	Gustavo Corte		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-780.00	-780.00
Check	526	03/06/2017	Genaro Reyes		Chase #9539	-780.00	780.00
TOTAL					Outside Services	-570.00	-570.00
Check					Outside Services	-570.00	570.00
TOTAL						-570.00	570.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	527	03/07/2017	Victor Castillo		Chase #9539		-500.00
TOTAL					Outside Services	-500.00	500.00
						-500.00	500.00
Check	528	03/06/2017	Diego Vargas		Chase #9539		-450.00
TOTAL					Outside Services	-450.00	450.00
						-450.00	450.00
Check	529	03/07/2017	Victor Aguilar Nieves		Chase #9539		-270.00
TOTAL					Outside Services	-270.00	270.00
						-270.00	270.00
Check	530	03/07/2017	Jose segundo jene...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	531	03/06/2017	Jose Fernandez		Chase #9539		-960.00
TOTAL					Outside Services	-960.00	960.00
						-960.00	960.00
Check	532	03/07/2017	Jorge Victoriano		Chase #9539		-915.00
TOTAL					Outside Services	-915.00	915.00
						-915.00	915.00
Check	533	03/07/2017	Chakir Benone		Chase #9539		-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
						-1,200.00	1,200.00
Check	534	03/07/2017	Nelly Medina		Chase #9539		-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
						-1,300.00	1,300.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	535	03/07/2017	Evelina Polizova		Chase #9539		-550.00
TOTAL					Outside Services	-550.00	550.00
						-550.00	550.00
Check	536	03/07/2017	Gulshat Tokhtarova		Chase #9539		-540.00
TOTAL					Outside Services	-540.00	540.00
						-540.00	540.00
Check	538	03/10/2017	Gaukhar Nurilbayer		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
						-600.00	600.00
Check	539	03/09/2017	Gaukhar Nurilbayer		Chase #9539		-400.00
TOTAL					Outside Services	-400.00	400.00
						-400.00	400.00
Check	540	03/10/2017	Yekaterina Poroma...		Chase #9539		-630.00
TOTAL					Outside Services	-630.00	630.00
						-630.00	630.00
Check	541	03/08/2017	Giovanna Chaparro		Chase #9539		-630.00
TOTAL					Outside Services	-630.00	630.00
						-630.00	630.00
Check	542	03/06/2017	Dana Ordiyeva		Chase #9539		-560.00
TOTAL					Outside Services	-560.00	560.00
						-560.00	560.00
Check	543	03/09/2017	SP Plus Garage		Chase #9539		-600.00
					Parking	-600.00	600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-600.00	600.00
Check	544	03/10/2017	Coca Cola Beverag...		Chase #9539		-273.69
TOTAL					Food Purchases	-273.69	273.69
Check	545	03/13/2017	Jorge Lois Paredez...		Chase #9539	-273.69	273.69
TOTAL					Outside Services	-800.00	-800.00
Check	546	03/13/2017	Segundo Sanchez ...		Chase #9539	-800.00	800.00
TOTAL					Outside Services	-700.00	700.00
Check	547	03/13/2017	Gustavo Corte		Chase #9539	-780.00	-780.00
TOTAL					Outside Services	-780.00	780.00
Check	548	03/14/2017	Genaro Reyes		Chase #9539	-570.00	-570.00
TOTAL					Outside Services	-570.00	570.00
Check	549	03/13/2017	Victor Castillo		Chase #9539	-500.00	-500.00
TOTAL					Outside Services	-500.00	500.00
Check	550	03/14/2017	baratunde Adekoya		Chase #9539	-500.00	-500.00
TOTAL					Outside Services	-500.00	500.00
Check	551	03/14/2017	Diego Varges		Chase #9539	-450.00	-450.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-450.00	450.00
Check	552	03/14/2017	Victor Aguilar Nieves		Chase #9539	-450.00	450.00
TOTAL					Outside Services	-270.00	-270.00
Check	553	03/14/2017	Jose Tenesacas		Chase #9539	-270.00	270.00
TOTAL					Outside Services	-700.00	-700.00
Check	554	03/13/2017	Jose Fernandez		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-960.00	-960.00
Check	555	03/13/2017	Jorge Victoriano		Chase #9539	-960.00	960.00
TOTAL					Outside Services	-915.00	-915.00
Check	556	03/14/2017	Chakir Benone		Chase #9539	-915.00	915.00
TOTAL					Outside Services	-1,200.00	-1,200.00
Check	557	03/13/2017	Nelly Medina		Chase #9539	-1,200.00	1,200.00
TOTAL					Outside Services	-1,300.00	-1,300.00
Check	558	03/09/2017	Quality Linen Supply		Chase #9539	-1,300.00	1,300.00
TOTAL					Restaurant Supplies	-215.00	-215.00
Check	559	03/10/2017	Certified Bakery		Chase #9539	-215.00	215.00
TOTAL							-1,858.02

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,858.02	1,858.02
						-1,858.02	1,858.02
Check	560	03/20/2017	Certified Bakery		Chase #9539		-1,858.02
TOTAL					Food Purchases	-1,858.02	1,858.02
						-1,858.02	1,858.02
Check	562	03/15/2017	Gulshat Tokhtarova		Chase #9539		-580.00
TOTAL					Outside Services	-580.00	580.00
						-580.00	580.00
Check	563	03/16/2017	Dana Ordiyeva		Chase #9539		-570.00
TOTAL					Outside Services	-570.00	570.00
						-570.00	570.00
Check	564	03/16/2017	Gaukhar Nurlibayer		Chase #9539		-560.00
TOTAL					Outside Services	-560.00	560.00
						-560.00	560.00
Check	565	03/15/2017	Gaukhar Nurlibayer		Chase #9539		-300.00
TOTAL					Outside Services	-300.00	300.00
						-300.00	300.00
Check	566	03/17/2017	Yekaterina Poroma...		Chase #9539		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	567	03/20/2017	Giovanna Chaparro		Chase #9539		-630.00
TOTAL					Outside Services	-630.00	630.00
						-630.00	630.00

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	568	03/16/2017	G&L Seafood		Chase #9539		-1,151.01
TOTAL					Food Purchases	-1,151.01	1,151.01
						-1,151.01	1,151.01
Check	570	03/13/2017	US Foods		Chase #9539		-459.24
TOTAL					Food Purchases	-459.24	459.24
						-459.24	459.24
Check	571	03/13/2017	US Foods		Chase #9539		-2,728.95
TOTAL					Food Purchases	-2,728.95	2,728.95
						-2,728.95	2,728.95
Check	572	03/13/2017	US Foods		Chase #9539		-3,526.75
TOTAL					Food Purchases	-3,526.75	3,526.75
						-3,526.75	3,526.75
Check	573	03/20/2017	Premium Provisions		Chase #9539		-813.15
TOTAL					Food Purchases	-813.15	813.15
						-813.15	813.15
Check	574	03/13/2017	East Coast Juice		Chase #9539		-200.00
TOTAL					Food Purchases	-200.00	200.00
						-200.00	200.00
Check	575	03/13/2017	Teta Produce		Chase #9539		-1,322.50
TOTAL					Food Purchases	-1,322.50	1,322.50
						-1,322.50	1,322.50
Check	576	03/13/2017	Queens boro		Chase #9539		-500.00
TOTAL					Food Purchases	-500.00	500.00
						-500.00	500.00

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	577	03/15/2017	Giant Big Apple		Chase #9539		-676.50
TOTAL					Food Purchases	-676.50	676.50
						-676.50	676.50
Check	578	03/16/2017	Con Ed		Chase #9539		-4,656.55
TOTAL					Utilities	-4,656.55	4,656.55
						-4,656.55	4,656.55
Check	579	03/21/2017	Gregg E Blendstock		Chase #9539		-50.00
TOTAL					Office Supplies	-50.00	50.00
						-50.00	50.00
Check	580	03/15/2017	Manhattan Bag Co		Chase #9539		-201.42
TOTAL					Restaurant Supplies	-201.42	201.42
						-201.42	201.42
Check	581	03/16/2017	East Coast Juice		Chase #9539		-160.00
TOTAL					Food Purchases	-160.00	160.00
						-160.00	160.00
Check	582	03/21/2017	Pioneer		Chase #9539		-687.50
TOTAL					Insurance Expense	-687.50	687.50
						-687.50	687.50
Check	583	03/17/2017	Quality Linen Supply		Chase #9539		-207.30
TOTAL					Restaurant Supplies	-207.30	207.30
						-207.30	207.30
Check	584	03/22/2017	Empire Merchants		Chase #9539		-2,064.55
					Food Purchases	-2,064.55	2,064.55

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,064.55	2,064.55
Check	585	03/17/2017	Manhattan Beer Dist		Chase #9539		-830.50
TOTAL					Food Purchases	-830.50	830.50
Check	586	03/20/2017	US Foods		Chase #9539	-830.50	830.50
TOTAL					Food Purchases	-2,893.09	-2,893.09
Check	587	03/20/2017	US Foods		Chase #9539	-2,893.09	2,893.09
TOTAL					Food Purchases	-3,330.94	-3,330.94
Check	588	03/20/2017	Chakir Benone		Chase #9539	-3,330.94	3,330.94
TOTAL					Outside Services	-1,200.00	-1,200.00
Check	589	03/20/2017	Queens boro		Chase #9539	-1,200.00	1,200.00
TOTAL					Food Purchases	-500.00	-500.00
Check	590	03/22/2017	Teta Produce		Chase #9539	-500.00	500.00
TOTAL					Food Purchases	-1,184.50	-1,184.50
Check	591	03/22/2017	Jorge Lois Paredes...		Chase #9539	-1,184.50	1,184.50
TOTAL					Outside Services	-800.00	-800.00
Check	592	03/20/2017	Segundo Sanchez ...		Chase #9539	-800.00	800.00
TOTAL						-700.00	-700.00

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K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-700.00	700.00
Check	593	03/22/2017	Gustavo Corte		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-780.00	-780.00
Check	594	03/20/2017	Genaro Reyes		Chase #9539	-780.00	780.00
TOTAL					Outside Services	-570.00	-570.00
Check	595	03/20/2017	Victor Castillo		Chase #9539	-570.00	570.00
TOTAL					Outside Services	-400.00	-400.00
Check	596	03/21/2017	baratunde Adekoya		Chase #9539	-400.00	400.00
TOTAL					Outside Services	-500.00	-500.00
Check	597	03/20/2017	Diego Vargas		Chase #9539	-500.00	500.00
TOTAL					Outside Services	-450.00	-450.00
Check	598	03/22/2017	Victor Aguilar Nieves		Chase #9539	-450.00	450.00
TOTAL					Outside Services	-270.00	-270.00
Check	599	03/20/2017	Jose segundo jere...		Chase #9539	-270.00	270.00
TOTAL					Outside Services	-700.00	-700.00
Check	600	03/20/2017	Jorge Victoriano		Chase #9539	-700.00	700.00
							-915.00

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-915.00	915.00
Check	601	03/20/2017	Nelly Medina		Chase #9539	-915.00	915.00
TOTAL					Outside Services	-1,300.00	-1,300.00
Check	602	03/20/2017	Evelina Polizova		Chase #9539	-1,300.00	1,300.00
TOTAL					Outside Services	-530.00	530.00
Check	603	03/21/2017	Gulshat Tokhtarova		Chase #9539	-530.00	530.00
TOTAL					Outside Services	-530.00	-530.00
Check	604	03/20/2017	Dana Ordiyeva		Chase #9539	-530.00	530.00
TOTAL					Outside Services	-540.00	-540.00
Check	605	03/21/2017	Gaukhar Nurlibayer		Chase #9539	-540.00	540.00
TOTAL					Outside Services	-500.00	-500.00
Check	606	03/23/2017	Gaukhar Nurlibayer		Chase #9539	-500.00	500.00
TOTAL					Outside Services	-500.00	-500.00
Check	607	03/22/2017	Yekaterina Poroma...		Chase #9539	-530.00	530.00
TOTAL					Outside Services	-530.00	-530.00

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	608	03/21/2017	Giovanna Chaparro		Chase #9539		
TOTAL					Outside Services	-570.00	-570.00
Check	609	03/21/2017	Diamond Rock NY ...		Chase #9539	-570.00	570.00
TOTAL					Rent Expense	-570.00	570.00
Check	610	03/21/2017	Gourmet Foods		Chase #9539	-40,018.53	-40,018.53
TOTAL					Food Purchases	-40,018.53	40,018.53
Check	611	03/21/2017	Gourmet Foods		Chase #9539	-214.58	-214.58
TOTAL					Food Purchases	-214.58	214.58
Check	612	03/21/2017	Jose Fernandez		Chase #9539	-214.58	-214.58
TOTAL					Food Purchases	-214.58	214.58
Check	613	03/29/2017	Bindi North America		Chase #9539	-960.00	-960.00
TOTAL					Outside Services	-960.00	960.00
Check	614	03/21/2017	John & Son Inc		Chase #9539	-445.55	-445.55
TOTAL					Food Purchases	-445.55	445.55
Check	615	03/28/2017	Premium Provisions		Chase #9539	-1,030.00	-1,030.00
TOTAL					Food Purchases	-1,030.00	1,030.00
Check					Chase #9539	-2,885.94	-2,885.94
TOTAL					Food Purchases	-2,885.94	2,885.94

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K & H Restaurant Inc
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	616	03/24/2017	Coca Cola Beverag...		Chase #9539		-446.38
TOTAL					Food Purchases	-446.38	446.38
Check	617	03/23/2017	Quality Linen Supply		Chase #9539	-446.38	446.38
TOTAL					Restaurant Supplies	-194.50	-194.50
Check	618	03/27/2017	East Coast Juice		Chase #9539	-194.50	194.50
TOTAL					Food Purchases	-273.00	-273.00
Check	619	03/27/2017	Classic Recycling		Chase #9539	-273.00	273.00
TOTAL					Repairs and Mainten...	-1,034.31	-1,034.31
Check	620	03/23/2017	Mohamed Yossef		Chase #9539	-1,034.31	1,034.31
TOTAL					Officer/Insider Comp...	-4,000.00	-4,000.00
Check	622	03/27/2017	Gourmet Foods		Chase #9539	-4,000.00	4,000.00
TOTAL					Food Purchases	-183.90	-183.90
Check	623	03/24/2017	G&L Seafood		Chase #9539	-183.90	183.90
TOTAL					Food Purchases	-880.18	-880.18
Check	624	03/27/2017	US Foods		Chase #9539	-880.18	880.18
TOTAL					Food Purchases	-2,745.46	-2,745.46

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,745.46	2,745.46
Check	625	03/27/2017	US Foods		Chase #9539		-2,235.22
TOTAL					Food Purchases	-2,235.22	2,235.22
						-2,235.22	2,235.22
Check	626	03/28/2017	Business Equipment		Chase #9539		-241.70
TOTAL					Office Supplies	-241.70	241.70
						-241.70	241.70
Check	627	03/28/2017	Gregg E Biendstock		Chase #9539		-50.00
TOTAL					Office Supplies	-50.00	50.00
						-50.00	50.00
Check	628	03/29/2017	Teta Produce		Chase #9539		-1,186.00
TOTAL					Food Purchases	-1,186.00	1,186.00
						-1,186.00	1,186.00
Check	629	03/29/2017	Queens boro		Chase #9539		-500.00
TOTAL					Food Purchases	-500.00	500.00
						-500.00	500.00
Check	632	03/27/2017	Gulshat Tokhtarova		Chase #9539		-600.00
TOTAL					Outside Services	-600.00	600.00
						-600.00	600.00
Check	633	03/27/2017	Evelina Polizova		Chase #9539		-560.00
TOTAL					Outside Services	-560.00	560.00
						-560.00	560.00
Check	634	03/29/2017	Dana Ordiyava		Chase #9539		-560.00

K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-560.00	560.00
Check	635	03/28/2017	Giovanna Chaparro		Chase #9539	-560.00	560.00
TOTAL					Outside Services	-600.00	-600.00
Check	636	03/27/2017	Gaukhar Nurilbayer		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-485.00	-485.00
Check	637	03/27/2017	Yekaterina Poroma...		Chase #9539	-485.00	485.00
TOTAL					Outside Services	-600.00	-600.00
Check	638	03/29/2017	Jorge Lois Paredes...		Chase #9539	-600.00	600.00
TOTAL					Outside Services	-800.00	-800.00
Check	639	03/27/2017	Segundo Sanchez ...		Chase #9539	-800.00	800.00
TOTAL					Outside Services	-700.00	-700.00
Check	640	03/27/2017	Gustavo Corte		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-780.00	-780.00
Check	641	03/27/2017	Genaro Reyes		Chase #9539	-780.00	780.00
TOTAL					Outside Services	-570.00	-570.00
Check	642	03/28/2017	Victor Castillo		Chase #9539	-570.00	570.00
						-700.00	-700.00

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K & H Restaurant Inc
Check Detail
March 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-700.00	700.00
Check	643	03/27/2017	baratunde Adekoya		Chase #9539	-700.00	700.00
TOTAL					Outside Services	-400.00	-400.00
Check	644	03/27/2017	Victor Aguilar Nieves		Chase #9539	-400.00	400.00
TOTAL					Outside Services	-720.00	-720.00
Check	645	03/28/2017	Diego Vargas		Chase #9539	-720.00	720.00
TOTAL					Outside Services	-540.00	-540.00
Check	646	03/27/2017	Segundo Tensacas		Chase #9539	-540.00	540.00
TOTAL					Outside Services	-700.00	-700.00
Check	647	03/27/2017	Jose Fernandez		Chase #9539	-700.00	-960.00
TOTAL					Outside Services	-960.00	960.00
Check	648	03/27/2017	Jorge Victoriano		Chase #9539	-960.00	960.00
TOTAL					Outside Services	-1,067.50	-1,067.50
Check	649	03/28/2017	Chakir Benone		Chase #9539	-1,067.50	1,067.50
TOTAL					Outside Services	-1,200.00	-1,200.00
Check					Outside Services	-1,200.00	1,200.00

K & H Restaurant Inc
Check Detail
March 2017

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	650	03/28/2017	Nelly Medina		Chase #9539		-1,500.00
TOTAL					Outside Services	-1,500.00	1,500.00
						-1,500.00	1,500.00
Check	651	03/27/2017	Gustavo Corte		Chase #9539		-230.00
TOTAL					Outside Services	-230.00	230.00
						-230.00	230.00
Check	652	03/27/2017	Jorge Victoriano		Chase #9539		-100.00
TOTAL					Outside Services	-100.00	100.00
						-100.00	100.00
Check	653	03/27/2017	Mohamed Yossef		Chase #9539		-2,000.00
TOTAL					Officer/Insider Comp...	-2,000.00	2,000.00
						-2,000.00	2,000.00
Check	654	03/27/2017	Mohamed Yossef		Chase #9539		-2,000.00
TOTAL					Officer/Insider Comp...	-2,000.00	2,000.00
						-2,000.00	2,000.00
Check	659	03/30/2017	Giant Big Apple		Chase #9539		-307.20
TOTAL					Food Purchases	-307.20	307.20
						-307.20	307.20
Check	661	03/30/2017	Quality Linen Supply		Chase #9539		-191.20
TOTAL					Restaurant Supplies	-191.20	191.20
						-191.20	191.20
Check	662	03/30/2017	Manhattan Beer Dist		Chase #9539		-859.66
TOTAL					Food Purchases	-859.66	859.66
						-859.66	859.66

DLN: SW1706084143



Department of Taxation and Finance

Part-Quarterly ST-809

New York State and Local Sales and
Use Tax Return for Part-Quarterly (Monthly) Filers

Tax period

March, 01 2017 - March, 31 2017

Due date:

04/20/2017

Sales tax identification number	55-0812049
Legal name	K & H RESTAURANT, INC.
Mailing address	511 LEXINGTON AVE NEW YORK, NY 10017-2017 US

Amended return ☐

Long method of calculating tax due

1	Total gross sales and services	1	206,788.00
2	Total taxable sales and services	2	206,788.00
3	Total purchases subject to tax	3	0.00
4	Sales and use tax	4	18,352.46
5	Credit for prepaid sales tax	5	
6	Net tax due (subtract box 5 amount from box 4 amount)	6	18,352.46
7	Credits not identified	7	
8	Advance payments	8	16,769.00
9	Add box 7 amount to box 8 amount	9	16,769.00
10	Sales and use tax due (subtract box 9 amount from box 6 amount)	10	1,583.46
11	Penalty and interest	11	0.00
12	Amount due	12	1,583.46

Pay this amount

Short method of calculating tax due

1	Comparable quarter of previous year *	1	
2	Tax due (one-third of box 1 amount)	2	
3	Credit for prepaid sales tax	3	
4	Net tax due (subtract box 3 amount from box 2 amount)	4	
5	Credits not identified	5	
6	Advance payments	6	
7	Add box 5 amount to box 6 amount	7	
8	Sales and use tax due (subtract box 7 amount from box 4 amount)	8	
9	Penalty and interest	9	
10	Amount due	10	

Pay this amount

* Include short method adjustment in box 1

Locality	Adjustment

55-0812049

Payment details (Account saved ☒)

Part-Quarterly

Bank routing number 021000021	Payment method Pay from Bank Account
Bank name JPMORGAN CHASE	Payment for ST809
Bank account number XXXXXX8572	Payment date 04/04/2017
Account type Business Checking	Amount due 1583.46
Account holder K & H RESTAURANT INC	Payment amount 1583.46

Transaction details

Confirmation number SW1706084143	Transaction date/time 04/04/2017 10:12AM
Tax professional ID	Tax professional name
Submitter phone (516)433-8992	Submitter e-mail mattsgpa@aol.com
Submitted by ELLIOT Schneiderman	